

Utting Coulter Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Bank</u>													
Cash Management Trust													
4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.45	0.00	0.00	0.00	0.00
4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.45	0.00	0.00	0.00	0.00
<u>Foreign Investment Assets</u>													
(CAP) Caggemini SA (XPAR:CAP)													
36.48	0.00	6.43	0.00	0.00	0.00	0.00	0.00	0.00	42.91	0.00	0.00	0.00	0.00
Airbus SE (XPAR:AIR)													
22.51	0.00	3.97	0.00	0.00	0.00	0.00	0.00	0.00	26.48	0.00	0.00	0.00	0.00
ASML Holding NV (XAMS:ASML)													
37.49	0.00	6.70	0.00	0.00	0.00	0.00	0.00	0.00	44.19	0.00	0.00	0.00	0.00
BlackRock Inc (NYSE:BLK)													
23.08	0.00	4.08	0.00	0.00	0.00	0.00	0.00	0.00	27.16	0.00	0.00	0.00	0.00
Costco Wholesale Corp (NASDAQ:COST)													
11.12	0.00	1.99	0.00	0.00	0.00	0.00	0.00	0.00	13.11	0.00	0.00	0.00	0.00
Eli Lilly & Co (NYSE:LLY)													
37.27	0.00	6.58	0.00	0.00	0.00	0.00	0.00	0.00	43.85	0.00	0.00	0.00	0.00
Estee Lauder Companies Inc (NYSE:EL)													
20.71	0.00	3.67	0.00	0.00	0.00	0.00	0.00	0.00	24.38	0.00	0.00	0.00	0.00
Ford Motor Co (NYSE:F)													
18.72	0.00	3.32	0.00	0.00	0.00	0.00	0.00	0.00	22.04	0.00	0.00	0.00	0.00
Honeywell International Inc (NASDAQ:HON)													
47.13	0.00	8.16	0.00	0.00	0.00	0.00	0.00	0.00	55.29	0.00	0.00	0.00	0.00
Intercontinental Exchange Inc (NYSE:ICE)													

Utting Coulter Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
34.19	0.00	6.03	0.00	0.00	0.00	0.00	0.00	0.00	40.22	0.00	0.00	0.00	0.00
JPMorgan Chase & Co (NYSE MKT:JPM)													
21.55	0.00	3.80	0.00	0.00	0.00	0.00	0.00	0.00	25.35	0.00	0.00	0.00	0.00
KLA-Tencor Corp (NASDAQ:KLAC)													
7.43	0.00	1.31	0.00	0.00	0.00	0.00	0.00	0.00	8.74	0.00	0.00	0.00	0.00
Koninklijke DSM NV (XAMS:DSM)													
30.65	0.00	5.41	0.00	0.00	0.00	0.00	0.00	0.00	36.06	0.00	0.00	0.00	0.00
MasterCard Inc (NYSE:MA)													
6.66	0.00	1.18	0.00	0.00	0.00	0.00	0.00	0.00	7.84	0.00	0.00	0.00	0.00
McDonald's Corp (NYSE MKT:MCD)													
39.97	0.00	7.05	0.00	0.00	0.00	0.00	0.00	0.00	47.02	0.00	0.00	0.00	0.00
Merck & Co Inc (NYSE:MRK)													
14.10	0.00	2.49	0.00	0.00	0.00	0.00	0.00	0.00	16.59	0.00	0.00	0.00	0.00
Microsoft Corp (NASDAQ:MSFT)													
27.06	0.00	4.77	0.00	0.00	0.00	0.00	0.00	0.00	31.83	0.00	0.00	0.00	0.00
Nestle SA (SIX XSWX:NESN)													
71.24	0.00	38.36	0.00	0.00	0.00	0.00	0.00	0.00	109.60	0.00	0.00	0.00	0.00
Partners Group Holding AG (SIX XSWX:PGHN)													
94.34	0.00	50.80	0.00	0.00	0.00	0.00	0.00	0.00	145.14	0.00	0.00	0.00	0.00
RELX NV (XAMS:REN)													
47.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.10	0.00	0.00	0.00	0.00
S&P Global Inc (NYSE:SPGI)													
15.42	0.00	2.72	0.00	0.00	0.00	0.00	0.00	0.00	18.14	0.00	0.00	0.00	0.00
Schneider Electric SE (XPAR:SU)													
66.41	0.00	11.72	0.00	0.00	0.00	0.00	0.00	0.00	78.13	0.00	0.00	0.00	0.00
Thermo Fisher Scientific Inc (NYSE:TMO)													
3.11	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	3.66	0.00	0.00	0.00	0.00
TotalEnergies SE (XPAR:TTE)													
39.14	0.00	6.90	0.00	0.00	0.00	0.00	0.00	0.00	46.04	0.00	0.00	0.00	0.00

Utting Coulter Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
772.88	0.00	187.99	0.00	0.00	0.00	0.00	0.00	0.00	960.87	0.00	0.00	0.00	0.00

Listed Securities Market

ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 (ASX:ANZPJ)													
23.45	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.50	0.00	0.00	0.00	0.00
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)													
18.55	7.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	0.00	0.00	0.00	0.00
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ASX:ANZPH)													
30.12	12.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.03	0.00	0.00	0.00	0.00
ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)													
85.85	36.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.65	0.00	0.00	0.00	0.00
APA Group - Fully Paid Units Stapled Securities (ASX:APA)													
5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42	0.00	0.00	0.00	0.00
ARB Corporation Limited. (ASX:ARB)													
7.41	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.59	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (ASX:ANZPE)													
51.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.31	0.00	0.00	0.00	0.00
Baby Bunting Group Limited (ASX:BBN)													
21.91	9.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.30	0.00	0.00	0.00	0.00
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24 (ASX:BOQPE)													
49.24	21.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.34	0.00	0.00	0.00	0.00
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 (ASX:BENPH)													
54.57	23.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.96	0.00	0.00	0.00	0.00
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24 (ASX:BENPG)													
24.37	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.82	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)													
3,001.84	1,286.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,288.34	0.00	0.00	0.00	0.00
Breville Group Limited (ASX:BRG)													
15.00	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.43	0.00	0.00	0.00	0.00

Utting Coulter Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)														
101.90	0.00	0.00	0.00	0.00	52.02	0.00	20.88	0.00	29.00	0.00	10.44	0.00	10.44	
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 (ASX:CGFPB)														
68.20	29.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.43	0.00	0.00	0.00	0.00	
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26 (ASX:CGFPC)														
58.32	24.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.31	0.00	0.00	0.00	0.00	
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)														
30.99	0.00	0.00	0.00	0.00	(14.71)	0.00	34.94	0.00	10.76	0.00	14.71	5.52	14.71	
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)														
112.46	0.00	0.00	0.00	0.00	71.30	0.00	0.00	0.00	41.16	0.00	0.00	0.00	0.00	
Cleanaway Waste Management Limited (ASX:CWY)														
40.08	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.37	0.00	0.00	0.00	0.00	
Cochlear Limited (ASX:COH)														
31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29 (ASX:CBAPK)														
23.47	10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.53	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)														
12.97	5.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.52	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)														
40.61	17.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.02	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)														
29.30	12.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.86	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)														
36.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.38	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. (ASX:CBA)														
327.25	140.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.50	0.00	0.00	0.00	0.00	
CSL Limited (ASX:CSL)														
83.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.95	0.00	0.00	0.00	0.00	
Endeavour Group Limited (ASX:EDV)														

Utting Coulter Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
20.75	8.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.64	0.00	0.00	0.00	0.00	
Fortescue Metals Group Ltd (ASX:FMG)														
81.70	35.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.71	0.00	0.00	0.00	0.00	
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)														
25.00	0.00	0.14	0.00	0.00	(1.58)	2.95	17.44	0.00	6.33	0.00	8.72	0.00	8.72	
GPT Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GPT)														
47.72	0.00	0.00	0.00	0.00	18.43	0.00	2.90	0.00	26.39	0.00	1.45	0.00	1.45	
Hansen Technologies Limited (ASX:HSN)														
29.19	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.46	0.00	0.00	0.00	0.00	
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)														
87.55	0.00	0.00	0.00	0.00	0.00	87.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 (ASX:IAGPD)														
43.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.16	0.00	0.00	0.00	0.00	
Integral Diagnostics Limited (ASX:IDX)														
37.76	16.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.94	0.00	0.00	0.00	0.00	
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF (ASX:IJP)														
19.31	0.00	3.38	0.00	0.00	0.00	0.00	0.00	0.00	22.69	0.00	0.00	0.00	0.00	
Kelsian Group Limited (ASX:KLS)														
40.53	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.90	0.00	0.00	0.00	0.00	
Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26 (ASX:LFSPA)														
34.90	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.85	0.00	0.00	0.00	0.00	
Ma Financial Group Limited (ASX:MAF)														
74.52	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.46	0.00	0.00	0.00	0.00	
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)														
31.89	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.36	0.00	0.00	0.00	0.00	
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)														
25.70	4.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.11	0.00	0.00	0.00	0.00	
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)														
16.71	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.57	0.00	0.00	0.00	0.00	

Utting Coulter Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)														
45.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.16	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)														
63.10	27.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.14	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)														
38.97	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.67	0.00	0.00	0.00	0.00
Netwealth Group Limited (ASX:NWL)														
24.10	10.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.43	0.00	0.00	0.00	0.00
Pacific Current Group Limited (ASX:PAC)														
53.85	23.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.93	0.00	0.00	0.00	0.00
Peoplein Limited (ASX:PPE)														
79.89	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.13	0.00	0.00	0.00	0.00
Perpetual Limited (ASX:PPT)														
53.76	23.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.80	0.00	0.00	0.00	0.00
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)														
37.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.15	0.00	0.00	0.00	0.00
Reliance Worldwide Corporation Limited (ASX:RWC)														
32.74	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.55	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)														
808.66	346.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.23	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)														
71.33	21.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.73	0.00	0.00	0.00	0.00
Smartgroup Corporation Ltd (ASX:SIQ)														
62.23	26.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.90	0.00	0.00	0.00	0.00
Sonic Healthcare Limited (ASX:SHL)														
56.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Steadfast Group Limited (ASX:SDF)														
51.01	21.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.87	0.00	0.00	0.00	0.00
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)														

Utting Coulter Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
36.98	15.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.83	0.00	0.00	0.00	0.00	
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)														
57.38	24.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.97	0.00	0.00	0.00	0.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)														
0.00	0.00	0.00	0.00	0.00	(16.68)	0.00	0.00	0.00	16.68	0.00	0.00	0.00	0.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)														
143.28	0.44	0.00	0.00	0.00	87.40	0.00	0.00	0.00	56.32	0.00	0.00	0.00	0.00	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)														
1,556.19	16.95	2.10	0.00	0.00	(26.74)	0.00	930.97	0.00	671.01	0.00	465.49	0.00	465.48	
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) (ASX:VVLU)														
154.98	0.41	13.15	0.00	0.00	36.85	0.00	41.12	0.00	90.57	0.00	20.56	0.00	20.56	
Vulcan Steel Limited (ASX:VSL)														
38.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.25	0.00	0.00	0.00	0.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)														
28.53	12.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.76	0.00	0.00	0.00	0.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)														
37.71	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.87	0.00	0.00	0.00	0.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (ASX:WBCPJ)														
20.94	8.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.91	0.00	0.00	0.00	0.00	
Woolworths Group Limited (ASX:WOW)														
64.74	27.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.49	0.00	0.00	0.00	0.00	
8,619.24	2,516.93	18.77	0.00	0.00	206.29	90.50	1,048.25	0.00	9,809.90	0.00	521.37	5.52	521.36	
9,396.57	2,516.93	206.76	0.00	0.00	206.29	90.50	1,048.25	0.00	10,775.22	0.00	521.37	5.52	521.36	

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.